HB2 (Act 26) of the 2015 R.S. (Union)

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report

IEB = Interim Emergency Board

Last updated date: 12-17-15

				,	,	у — _Г												
Agency #	Agency Name	BDS	# Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total
06-264	Office of State Parks	270	Lake D'Arbonne State Park - Event Facility, Planning and Construction	Union			0						3,440,000		3,440,000	3,440,000	D	3,440,000
07-274	DOTD - Public Improvements	610	Lake D'Arbonne Alternative Spillway, Planning, Construction and Repairs	Lincoln, Union			0						1,250,000		1,250,000	1,250,000	D	1,250,000
50-J56	Union Parish	1313	911 Emergency System Upgrade, Equipment	Union			0		190,000)								190,000
50-M85	Farmerville	225	Hwy 33 South Pump Station and Force Main in Farmerville, Planning and Construction	Union			0		25,000	25,000				525,000	525,000	525,000	D	550,000
50-MS3	Spearsville	1005	Spearsville Fire Station Addition, Planning and Construction	, Union			0		45,000									45,000
50-NQ4	Bayou D'Arbonne Watershed District	200	Bayou D'Arbonne Lake Watershed District Mega-Ramp, Acquisition, Planning and Construction	Union			0		180,000)				1,645,000	1,645,000	1,645,000	D	1,825,000
	Union Lincoln Water Supply Initiative	645	Development of Alternative Water Supply from Lake D'Arbonne for Lincoln and Union Parishes	Lincoln, Union	250,000	250,000	0		300,000	300,000	1,200,000			3,800,000	3,800,000	3,800,000		4,350,00
50-NUY	West Sterlington Water System	734	Water Treatment System Renovation and Improvements, Planning and Construction	Union	20,000	20,000	0						295,000		295,000	295,000	D	315,000
50-NVK	UNION GENERAL HOSPITAL	165	Portico for Elderly and Handicapped Patients, Planning and Construction	Union			0		145,000)								145,000
50-NW1	Union Parish Law Enforcement District	1473	New Law Enforcement/Services/Training/ Emergency Shelter Complex, Planning and Construction (\$500,000 Local In-Kind Match, \$1,100,000 Federal Match)	Union	150,000	150,000	0											150,000
	1	-		1	\$420,000	\$420,000	\$0	\$0	\$885,000	\$325,000	\$1,200,000	\$0	\$4,985,000	\$5,970,000	\$10,955,000	\$10,955,000	\$0	\$12,260,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.